

Lamar State College - Orange



Operating Budget

Fiscal Year 2018

(September 1, 2017 - August 31, 2018)

*A Member of the Texas State University System
An Equal Opportunity Institution*

Lamar State College – Orange

Fiscal Year 2018 Operating Budget

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Operating Budget

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LAMAR STATE COLLEGE - ORANGE

Table A. 1
 Educational and General Funds
 Budgeted Revenues and Transfers
 Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
REVENUES				
TUITION AND FEES				
Tuition	\$ 2,229,897	\$ 2,274,262	\$ 44,365	1.99%
Lab Fees	26,000	26,000		N/A
TOTAL - TUITION AND FEES	2,255,897	2,300,262	44,365	1.97%
STATE APPROPRIATIONS				
General Revenue Appropriation - S.B. 1	7,816,688	8,293,981	477,293	6.11% (1)
Staff Benefit Appropriations	2,162,344	2,026,478	(135,866)	-6.28%
HB 100 TRB Debt Service	773,457		(773,457)	-100.00% (2)
HEF Appropriations	1,694,343	1,694,343		N/A
TOTAL - STATE APPROPRIATIONS	12,446,832	12,014,802	(432,030)	-3.47%
CURRENT FUNDS				
Investment Income	6,050	15,000	8,950	147.93%
TOTAL - CURRENT FUNDS	6,050	15,000	8,950	147.93%
TOTAL REVENUES	14,708,779	14,330,064	(378,715)	-2.57%
TRANSFERS IN				
Designated Other	1,435,703	1,609,366	173,663	12.10% (3)
TOTAL - TRANSFERS IN	1,435,703	1,609,366	173,663	12.10%
BUDGETED FUND BALANCE				
TOTAL BUDGETED FUNDS	\$ 16,144,482	\$ 15,939,430	\$ (205,052)	-1.27%

- (1) Increase due to increase in appropriation for TRB debt service.
- (2) HB100 was separate appropriation in FY2017 for debt service.
- (3) Increase due to designated tuition transfer in to support salary expenses.

LAMAR STATE COLLEGE - ORANGE

Table A.2
Educational and General Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 658,698	\$ 644,066	\$ (14,632)	-2.22%
Arts, Humanities and Social Sciences	1,313,128	1,313,797	669	0.05%
Education	201,274	167,641	(33,633)	-16.71%
Math Program	391,871	380,805	(11,066)	-2.82%
Science Program	620,171	605,134	(15,037)	-2.42%
Criminal Justice	70,395	80,833	10,438	14.83%
Allied Health Program	2,712,078	2,894,814	182,736	6.74%
Industrial and Process Technology	336,244	409,944	73,700	21.92%
Instrument Technology Program	87,208	73,335	(13,873)	-15.91%
Learning Center	219,752	236,987	17,235	7.84%
College Success	108,648	113,863	5,215	4.80%
Welding Program	201,352	107,183	(94,169)	-46.77%
Maritime Program	678,319	161,897	(516,422)	-76.13% (1)
Instruction - Other	7,760	13,998	6,238	80.39%
TOTAL INSTRUCTION	7,606,898	7,204,297	(402,601)	-5.29%
ACADEMIC SUPPORT	837,109	927,988	90,879	10.86%
LIBRARY	388,861	404,210	15,349	3.95%
STUDENT SERVICES	912,100	922,208	10,108	1.11%
INSTITUTIONAL SUPPORT	1,937,781	1,803,760	(134,021)	-6.92%
PUBLIC SERVICE	107,672	66,276	(41,396)	-38.45%
PHYSICAL PLANT				
Building Maintenance	225,564	227,568	2,004	0.89%
Custodial Services	245,511	300,415	54,904	22.36%
Fleet Maintenance	9,613	9,613		N/A
General Services	384,142	492,171	108,029	28.12% (2)
Grounds Maintenance	63,704	65,500	1,796	2.82%
Inventory and Property Control	40,487	41,978	1,491	3.68%
Utilities	463,000	488,000	25,000	5.40%
TOTAL PHYSICAL PLANT	1,432,021	1,625,245	193,224	13.49%
STAFF BENEFITS	49,000	49,000		N/A
TOTAL BUDGETED EXPENDITURES	13,271,442	13,002,984	(268,458)	-2.02%
TRANSFERS OUT				
Bond Debt Service	1,199,473	1,158,403	(41,070)	-3.42%
TPEG Scholarships and Loans	411,248	403,902	(7,346)	-1.79%
HEF Bond Debt Service Payment	340,800	342,300	1,500	0.44%
HEF Plant Funds	921,519	1,031,841	110,322	11.97% (3)
TOTAL TRANSFERS OUT	2,873,040	2,936,446	63,406	2.21%
TOTAL BUDGETED FUNDS AND TRANSFERS OUT	\$ 16,144,482	\$ 15,939,430	\$ (205,052)	-1.27%

(1) Decrease due to reduction in start up expenses.

(2) Increase due to moving security personnel from Institutional Support to General Services.

(3) Increase due to additional reserved HEF for future projects.

LAMAR STATE COLLEGE - ORANGE

Table B. 1
Designated Funds
Budgeted Revenues and Transfers
Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED	
REVENUES					
FEES					
Designated Tuition	\$ 3,464,093	\$ 3,691,345	\$ 227,252	6.56%	(1)
Computer Service Fees	970,360	964,110	(6,250)	-0.64%	
Testing Fees	246,272	246,272		N/A	
Library Fees	131,621	130,428	(1,193)	-0.91%	
Miscellaneous	48,645	54,080	5,435	11.17%	
TOTAL FEES	4,860,991	5,086,235	225,244	4.63%	
SALES AND SERVICES					
SALES AND SERVICES	608,961	503,257	(105,704)	-17.36%	(2)
INVESTMENT INCOME	28,000	77,805	49,805	177.88%	
OTHER INCOME	7,200	6,500	(700)	-9.72%	
INDIRECT COST RECOVERY	10,456	27,306	16,850	161.15%	
TOTAL REVENUE	5,515,608	5,701,103	185,495	3.36%	
TRANSFERS IN					
Educational and General - TPEG	370,122	363,512	(6,610)	-1.79%	
Auxiliary	77,400	73,400	(4,000)	-5.17%	
TOTAL TRANSFERS IN	447,522	436,912	(10,610)	-2.37%	
FUND BALANCE FORWARD	55,285	54,438	(847)	-1.53%	
TOTAL BUDGETED FUNDS	\$ 6,018,415	\$ 6,192,453	\$ 174,038	2.89%	

(1) Increase due to increase in designated tuition rate.

(2) Decrease due to completion of workforce grant for industry.

LAMAR STATE COLLEGE - ORANGE

Table B. 2
Designated Funds
Budgeted Expenditures and Transfers
Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
INSTRUCTION				
Business and Technology	\$ 5,100	\$ 3,475	\$ (1,625)	-31.86%
Liberal Arts	11,500	11,500		N/A
Math and Science	6,360	6,360		N/A
Criminal Justice	500	500		N/A
Allied Health Programs	260,667	261,667	1,000	0.38%
Industrial and Process Technology	5,400	5,400		N/A
All Others	286,031	227,334	(58,697)	-20.52%
TOTAL INSTRUCTION	575,558	516,236	(59,322)	-10.31%
ACADEMIC SUPPORT				
	1,014,747	1,016,550	1,803	0.18%
PUBLIC SERVICE				
Brown Estate	310,330	352,530	42,200	13.60%
Workforce Education	371,715	242,876	(128,839)	-34.66% (1)
Leisure Learning	14,962	14,962		N/A
TOTAL PUBLIC SERVICE	697,007	610,368	(86,639)	-12.43%
STUDENT SERVICES				
Admissions, Records and Advising	25,991	25,991		N/A
Commencement	19,776	19,776		N/A
Testing	2,201	2,201		N/A
All Others	40,857	38,373	(2,484)	-6.08%
TOTAL STUDENT SERVICES	88,825	86,341	(2,484)	-2.80%
INSTITUTIONAL SUPPORT				
Audit	60,000	60,000		N/A
General Administration	390,557	397,213	6,656	1.70%
Insurance	260,991	260,991		N/A
Public Information	170,486	170,486		N/A
All Others	409,514	386,279	(23,235)	-5.67%
TOTAL INSTITUTIONAL SUPPORT	1,291,548	1,274,969	(16,579)	-1.28%
LIBRARY	173,177	169,877	(3,300)	-1.91%
SCHOLARSHIPS/FELLOWSHIPS	639,347	767,012	127,665	19.97% (2)
TOTAL EXPENDITURES	4,480,209	4,441,353	(38,856)	-0.87%
TRANSFERS OUT				
Transfer for Retirement of Indebtedness	3,362	3,266	(96)	-2.86%
Transfer for System Office Support	105,638	138,468	32,830	31.08%
Transfer to E & G	1,435,703	1,609,366	173,663	12.10%
TOTAL TRANSFERS OUT	1,544,703	1,751,100	206,397	13.36%
TOTAL BUDGETED EXPENDITURES	\$ 6,024,912	\$ 6,192,453	\$ 134,711	2.24%

(1) Decrease due to completion of workforce grant for industry.

(2) Increase due to increase in Dual Credit Scholarship.

(3) Increase in transfer of designated tuition to E&G to fund salary expenses.

LAMAR STATE COLLEGE - ORANGE

Table C. 1
 Auxiliary Funds
 Budgeted Revenues and Transfers
 Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED REVENUE				
FEES				
Student Service Fee	\$ 602,586	\$ 597,798	\$ (4,788)	-0.79%
Student Center Fee	117,087	129,420	12,333	10.53%
Student ID Fee	13,745	13,865	120	0.87%
TOTAL FEES	733,418	741,083	7,665	1.05%
SALES AND SERVICES				
Bookstore	77,000	72,000	(5,000)	-6.49%
Food Services	1,500	1,500		N/A
Other Sales and Services	2,000	1,500	(500)	-25.00%
TOTAL SALES AND SERVICES	80,500	75,000	(5,500)	-6.83%
INVESTMENT INTEREST	6,620	17,200	10,580	159.82%
TOTAL AUXILIARY REVENUE	820,538	833,283	12,745	1.55%
FUND BALANCE FORWARD				
TOTAL FUNDS BUDGETED	\$ 820,538	\$ 833,283	\$ 12,745	1.55%

LAMAR STATE COLLEGE - ORANGE

Table C. 2
 Auxiliary Funds
 Budgeted Expenditures and Transfers
 Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
NON - PLEDGED				
STUDENT SERVICE FEE				
Recreational Activities	\$ 78,896	\$ 80,336	\$ 1,440	1.83%
Intramural and Intercollegiate Athletics	2,800	2,800		N/A
Artists and Lecture Series	50,000	50,000		N/A
Debating and Oratorical Activities	33,578	33,578		N/A
Student Publications	4,000	4,000		N/A
Student Government	33,634	33,634		N/A
Student Assistants Counseling/Student Activities	29,970	29,970		N/A
Special Populations	22,194	22,194		N/A
Study Skills Assistance	20,082	20,204	122	0.61%
Retention Counseling and Advising	191,762	197,815	6,053	3.16%
Scholarships	39,100	39,100		N/A
Contingency	48,470	45,967	(2,503)	-5.16%
Title IX Awareness	20,700	20,700		N/A
Student Organizations	30,800	28,000	(2,800)	-9.09%
Bad Debt Expense for Student Service Fee	2,000	2,000		N/A
TOTAL STUDENT SERVICE FEE	607,986	610,298	2,312	0.38%
Food Services	1,500	1,500		N/A
Bookstore				N/A
Student ID	5,942	5,942		N/A
Student Center	127,710	142,143	14,433	11.30%
TOTAL AUXILIARY INCOME GENERATING	135,152	149,585	14,433	10.68%
TOTAL AUXILIARY EXPENDITURES	743,138	759,883	16,745	2.25%
TRANSFER	77,400	73,400	(4,000)	-5.17%
TOTAL BUDGETED EXPENDITURES	\$ 820,538	\$ 833,283	\$ 12,745	1.55%

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Table D
Higher Education Fund (HEF)
Year Ending August 31, 2018

ITEM DESCRIPTION	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET	AMOUNT CHANGED	PERCENT CHANGED
EDUCATIONAL AND GENERAL				
President	100,000	100,000		N/A
Vice President for Academic Affairs		800	800	100%
Industrial and Process Technology		50,000	50,000	100%
Maritime		15,000	15,000	100%
Instrument Technology	28,700	9,684	(19,016)	-66%
Welding	64,374		(64,374)	-100%
Information Services Academic Computing	173,750	45,500	(128,250)	-74%
General Services		94,218	94,218	100%
Information Services Administrative Computing	65,200	5,000	(60,200)	-92%
TOTAL EDUCATIONAL AND GENERAL	432,024	320,202	(111,822)	-26%
TOTAL BUDGETED HEF	\$ 432,024	\$ 320,202	\$ (111,822)	-26%

HEF SUMMARY

Estimated Balance 09-01-2017	\$ 998,402
Appropriations	1,694,343
Budgeted Expenditures	
Educational and General	(320,202)
Transfer out for Bond Debt Payment	(342,300)
Estimated Balance 08-31-2018	<u>\$ 2,030,243</u>

Lamar State College-Orange

TABLE F
Student Services and Activities Financed by Student Services Fees
Estimated Revenue, Fund Balances and Budgeted Expenditures

Year Ending August 31, 2018

ITEM	FY 2017 Adopted Budget	FY 2018 Proposed Budget	Change		Items
			Amount	Percent	
Student Services Fee per semester credit hour	\$18	\$18			
Student Services Fee fund balance at beginning of year (net of encumbrances)	\$2,289,886	\$ 2,289,886			
Forecast Revenue:					
SSF Revenue	\$603,086	\$597,798			
Interest Revenue	\$4,900	\$12,500			
Transfer In					
Total Forecast Revenue:	\$607,986	\$610,298			
Budgeted Student Service Fee Expenditures:					
1. Textbook rentals					
2. Recreational activities	\$78,896	\$80,336	\$1,440	1.83%	
3. Health and hospital services					
4. Medical services					
5. Intramural and intercollegiate athletics	\$2,800	\$2,800			
6. Artists and lecture series	\$50,000	\$50,000			
7. Cultural entertainment series					
8. Debating and oratorical activities	\$33,578	\$33,578			
9. Student publications	\$4,000	\$4,000			
10. Student government	\$33,634	\$33,634			
11. Student fee advisory committee					
12. Student transportation services other than those in TEC 54.504, 511, 512, 513					
13. Other (insert a separate row for each activity as necessary - see instructions)					
Student Assistants Counseling/Student Activities	\$29,970	\$29,970			Student assistants in SSF activities
Special Populations	\$22,194	\$22,194			Financial support for special populations
Study Skills Assistance	\$20,082	\$20,204	\$122	0.61%	Study skills instruction
Retention Counseling and Advising	\$191,762	\$197,815	\$6,053	3.16%	Counseling and advising personnel
Scholarships	\$39,100	\$39,100			Scholarships for debate and oratorical
Contingency	\$48,470	\$45,967	-\$2,503	-5.16%	Contingency for unplanned events
Title IX Awareness	\$20,700	\$20,700			Title IX Training
Student Organizations	\$30,800	\$28,000			Student organizations' annual allocations
Bad Debt Expense for Student Service Fee	\$2,000	\$2,000			Bad debt Expense
Total expenditures	\$607,986	\$610,298	\$5,112	0.84%	
Estimated Student Services Fee fund balance at end of year	\$2,289,886	\$2,289,886	-\$5,112		

Enter Date of Student Services Advisory Committee Meeting when this schedule was considered.

5/4/2017

Lamar State College-Orange

Table G
 Budgeted FTEs by Operating Expenses
 Year Ending August 31, 2018

	Actual 2016	Estimated 2017	Budgeted 2018
Appropriated			
Faculty	59.98	61.58	61.10
Staff	80.13	78.70	79.92
Subtotal, Appropriated	140.11	140.28	141.02
Non-Appropriated			
Faculty			
Staff	18.95	19.00	19.50
Subtotal, Non-Appropriated	18.95	19.00	19.50
GRAND TOTAL	159.06	159.28	160.52

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Educational and General						
Instruction						
S12214	Faculty Contingency	2017	187,567.00	0.00	63,773.00	251,340.00
		2018	382,782.00	0.00	133,973.00	516,755.00
S12311	Allied Health Skills Lab	2017	14,400.00	0.00	4,896.00	19,296.00
		2018	14,400.00	0.00	5,040.00	19,440.00
S12315	Dental Assisting Program	2017	113,876.00	0.00	42,151.00	156,027.00
		2018	113,876.00	0.00	43,290.00	157,166.00
S12316	Allied Health Programs	2017	0.00	0.00	13,300.00	13,300.00
		2018	0.00	0.00	14,000.00	14,000.00
S12317	Physical Therapy Program	2017	90,000.00	0.00	136,774.00	226,774.00
		2018	90,000.00	0.00	106,500.00	196,500.00
S12318	Medical Assisting Program	2017	0.00	35,000.00	13,900.00	48,900.00
		2018	0.00	0.00	0.00	0.00
S12320	Emergency Medical Services	2017	20,519.00	0.00	11,031.00	31,550.00
		2018	31,927.00	0.00	16,507.00	48,434.00
S12330	Upward Mobility Nursing	2017	420,515.00	14,738.00	150,569.00	585,822.00
		2018	464,828.00	14,798.00	170,430.00	650,056.00
S12335	Vocational Nursing	2017	826,845.00	14,738.00	299,230.00	1,140,813.00
		2018	825,713.00	14,798.00	307,248.00	1,147,759.00
S12340	Pharmacy Technology	2017	101,641.00	0.00	41,658.00	143,299.00
		2018	101,641.00	0.00	47,512.00	149,153.00
S12410	Director of Arts, Humanities, and Social Sciences	2017	761,946.00	104,943.00	302,812.00	1,169,701.00
		2018	761,946.00	108,823.00	312,709.00	1,183,478.00
S12415	Criminal Justice Program	2017	49,657.00	0.00	18,383.00	68,040.00
		2018	53,257.00	0.00	20,140.00	73,397.00
S12515	Information Technology	2017	132,958.00	0.00	51,933.00	184,891.00
		2018	169,182.00	0.00	65,941.00	235,123.00
S12520	Industrial and Process Technology	2017	239,415.00	0.00	85,582.00	324,997.00
		2018	239,339.00	0.00	87,950.00	327,289.00
S12523	Instrument Technology Program	2017	41,232.00	0.00	15,319.00	56,551.00
		2018	41,232.00	0.00	15,731.00	56,963.00
S12525	Medical Office Program	2017	138,273.00	0.00	50,393.00	188,666.00
		2018	0.00	0.00	0.00	0.00
S12530	Business Management Program	2017	192,813.00	0.00	70,294.00	263,107.00
		2018	256,304.00	0.00	94,444.00	350,748.00
S12540	Science	2017	399,950.00	33,045.00	166,431.00	599,426.00
		2018	359,862.00	33,173.00	156,720.00	549,755.00
S12543	Maritime	2017	0.00	90,000.00	565,630.00	655,630.00
		2018	0.00	75,000.00	60,350.00	135,350.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
S12544	Welding Program	2017	63,728.00	0.00	68,668.00	132,396.00
		2018	56,920.00	0.00	37,948.00	94,868.00
S12555	Director, Education, Mathematics	2017	22,800.00	88,655.00	39,476.00	150,931.00
		2018	22,800.00	88,835.00	40,575.00	152,210.00
S12556	Dual Credit	2017	0.00	32,879.00	10,731.00	43,610.00
		2018	0.00	0.00	0.00	0.00
S12558	College Success	2017	72,772.00	0.00	32,242.00	105,014.00
		2018	72,772.00	0.00	32,970.00	105,742.00
S12559	Math	2017	203,479.00	0.00	83,033.00	286,512.00
		2018	178,543.00	0.00	76,340.00	254,883.00
S12561	Developmental Math	2017	68,844.00	0.00	23,407.00	92,251.00
		2018	68,844.00	0.00	24,095.00	92,939.00
S12562	Developmental Reading/Writing	2017	74,255.00	0.00	25,247.00	99,502.00
		2018	10,400.00	0.00	3,640.00	14,040.00
S12785	Learning Center	2017	0.00	158,577.00	53,824.00	212,401.00
		2018	0.00	158,653.00	55,271.00	213,924.00
SADMIN	Administrative Instruction Contingency	2017	0.00	0.00	0.00	0.00
		2018	76,039.00	0.00	26,614.00	102,653.00
STUIBD	Bad Debt Expense Educational and General	2017	0.00	0.00	7,500.00	7,500.00
		2018	0.00	0.00	13,000.00	13,000.00
H12520	HEF Industrial and Process Technology	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	50,000.00	50,000.00
H12523	HEF Instrument Technology	2017	0.00	0.00	28,700.00	28,700.00
		2018	0.00	0.00	9,684.00	9,684.00
H12543	HEF Maritime	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	15,000.00	15,000.00
H12544	HEF Welding	2017	0.00	0.00	64,374.00	64,374.00
		2018	0.00	0.00	0.00	0.00
Total Instruction		2017	<u>4,237,485.00</u>	<u>572,575.00</u>	<u>2,541,261.00</u>	<u>7,351,321.00</u>
		2018	<u>4,392,607.00</u>	<u>494,080.00</u>	<u>2,043,622.00</u>	<u>6,930,309.00</u>
 Public Service						
S15110	Brown Estate	2017	0.00	81,375.00	26,297.00	107,672.00
		2018	0.00	48,491.00	16,257.00	64,748.00
SADMPS	Administrative Public Service Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	1,132.00	396.00	1,528.00
Total Public Service		2017	<u>0.00</u>	<u>81,375.00</u>	<u>26,297.00</u>	<u>107,672.00</u>
		2018	<u>0.00</u>	<u>49,623.00</u>	<u>16,653.00</u>	<u>66,276.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Academic Support						
S11130	QEP	2017	21,600.00	0.00	7,844.00	29,444.00
		2018	21,600.00	0.00	8,060.00	29,660.00
S12211	Learning Technology	2017	0.00	0.00	0.00	0.00
		2018	0.00	62,000.00	21,700.00	83,700.00
S12309	Dean, Health Sciences, Workforce Education	2017	0.00	191,957.00	63,620.00	255,577.00
		2018	2,400.00	196,166.00	67,760.00	266,326.00
S12635	Information Services Computer Telephone Academic	2017	0.00	381,585.00	123,488.00	505,073.00
		2018	0.00	405,979.00	137,353.00	543,332.00
S12735	Institutional Research and Effectiveness	2017	0.00	117,653.00	40,633.00	158,286.00
		2018	0.00	150,622.00	53,214.00	203,836.00
S12755	Library Services Director	2017	0.00	291,524.00	97,337.00	388,861.00
		2018	0.00	292,424.00	100,253.00	392,677.00
SADMAS	Administrative Academic Support Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	20,451.00	7,158.00	27,609.00
SADMLB	Administrative Library Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	8,542.00	2,990.00	11,532.00
H12635	HEF Information Services Computer Telephone Academic	2017	0.00	0.00	173,750.00	173,750.00
		2018	0.00	0.00	45,500.00	45,500.00
Total Academic Support		2017	<u>21,600.00</u>	<u>982,719.00</u>	<u>506,672.00</u>	<u>1,510,991.00</u>
		2018	<u>24,000.00</u>	<u>1,136,184.00</u>	<u>443,988.00</u>	<u>1,604,172.00</u>
Student Services						
S14110	VP Student Services and Auxiliary	2017	0.00	139,254.00	46,714.00	185,968.00
		2018	0.00	137,334.00	47,936.00	185,270.00
S14170	Advising and Counseling	2017	0.00	90,122.00	29,972.00	120,094.00
		2018	0.00	90,262.00	30,859.00	121,121.00
S14194	Testing Services	2017	0.00	58,410.00	19,227.00	77,637.00
		2018	0.00	58,430.00	19,789.00	78,219.00
S14200	Financial Aid	2017	0.00	182,593.00	60,395.00	242,988.00
		2018	0.00	183,273.00	62,209.00	245,482.00
S14220	Admissions and Records	2017	0.00	175,713.00	57,677.00	233,390.00
		2018	0.00	160,896.00	54,552.00	215,448.00
S14230	Recruitment and Orientation	2017	0.00	35,950.00	16,073.00	52,023.00
		2018	0.00	36,150.00	16,445.00	52,595.00
SADMSS	Administrative Student Services Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	17,832.00	6,241.00	24,073.00
Total Student Services		2017	<u>0.00</u>	<u>682,042.00</u>	<u>230,058.00</u>	<u>912,100.00</u>
		2018	<u>0.00</u>	<u>684,177.00</u>	<u>238,031.00</u>	<u>922,208.00</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Institutional Support						
S11110	Office of the President	2017	0.00	118,486.00	38,182.00	156,668.00
		2018	0.00	117,565.00	38,953.00	156,518.00
S12110	VP Academic Affairs	2017	0.00	180,811.00	60,355.00	241,166.00
		2018	0.00	153,001.00	52,596.00	205,597.00
S12637	Information Services Computer Telephone Administration	2017	0.00	115,557.00	37,896.00	153,453.00
		2018	0.00	89,396.00	29,857.00	119,253.00
S13105	VP Finance and Operations	2017	0.00	152,520.00	54,682.00	207,202.00
		2018	0.00	148,440.00	55,854.00	204,294.00
S13108	System Office Support	2017	0.00	0.00	30,000.00	30,000.00
		2018	0.00	0.00	30,000.00	30,000.00
S13125	Accounting	2017	0.00	235,591.00	80,228.00	315,819.00
		2018	0.00	239,511.00	83,662.00	323,173.00
S13145	Finance	2017	0.00	241,378.00	84,473.00	325,851.00
		2018	0.00	224,449.00	79,525.00	303,974.00
S13155	Purchasing	2017	0.00	55,359.00	18,972.00	74,331.00
		2018	0.00	55,799.00	19,559.00	75,358.00
S13165	Human Resources	2017	0.00	104,841.00	37,914.00	142,755.00
		2018	0.00	120,150.00	44,149.00	164,299.00
S13167	Safety	2017	0.00	0.00	1,127.00	1,127.00
		2018	0.00	0.00	1,127.00	1,127.00
S13169	Training	2017	0.00	0.00	1,274.00	1,274.00
		2018	0.00	0.00	1,274.00	1,274.00
S17110	Public Information	2017	0.00	47,551.00	15,756.00	63,307.00
		2018	0.00	22,670.00	7,988.00	30,658.00
S17115	Print Shop	2017	0.00	26,473.00	3,711.00	30,184.00
		2018	0.00	44,151.00	2,964.00	47,115.00
SADMIS	Administrative Institutional Support Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	27,656.00	9,680.00	37,336.00
H11110	HEF President	2017	0.00	0.00	100,000.00	100,000.00
		2018	0.00	0.00	100,000.00	100,000.00
H12110	HEF VP Academic Affairs	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	800.00	800.00
H12637	HEF Information Services Computer Telephone Administrative	2017	0.00	0.00	65,200.00	65,200.00
		2018	0.00	0.00	5,000.00	5,000.00
Total Institutional Support		2017	0.00	1,278,567.00	629,770.00	1,908,337.00
		2018	0.00	1,242,788.00	562,988.00	1,805,776.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Operation and Maintenance of Plant						
S13157	Janitorial Services	2017	0.00	0.00	245,511.00	245,511.00
		2018	0.00	0.00	300,415.00	300,415.00
S13159	Grounds Maintenance	2017	0.00	0.00	63,704.00	63,704.00
		2018	0.00	0.00	65,500.00	65,500.00
S16115	Campus Security	2017	0.00	149,528.00	64,108.00	213,636.00
		2018	0.00	149,868.00	65,561.00	215,429.00
S18111	Fleet Maintenance	2017	0.00	0.00	9,613.00	9,613.00
		2018	0.00	0.00	9,613.00	9,613.00
S18112	General Service	2017	0.00	105,482.00	65,024.00	170,506.00
		2018	0.00	105,902.00	66,066.00	171,968.00
S18113	Building Maintenance	2017	0.00	53,155.00	172,409.00	225,564.00
		2018	0.00	53,235.00	172,930.00	226,165.00
S18114	Electricity	2017	0.00	0.00	422,000.00	422,000.00
		2018	0.00	0.00	445,000.00	445,000.00
S18115	Water	2017	0.00	0.00	17,000.00	17,000.00
		2018	0.00	0.00	19,000.00	19,000.00
S18116	Fuel	2017	0.00	0.00	24,000.00	24,000.00
		2018	0.00	0.00	24,000.00	24,000.00
S18117	Inventory and Property	2017	0.00	27,790.00	12,697.00	40,487.00
		2018	0.00	27,910.00	12,976.00	40,886.00
SADMPP	Administrative Physical Plant Contingency	2017	0.00	0.00	0.00	0.00
		2018	0.00	9,666.00	3,383.00	13,049.00
H18112	HEF General Service	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	94,218.00	94,218.00
Total Operation and Maintenance of Plant		2017	0.00	335,955.00	1,096,066.00	1,432,021.00
		2018	0.00	346,581.00	1,278,662.00	1,625,243.00
Staff Benefits						
S13142	Workers Compensation Fund 001	2017	0.00	0.00	20,000.00	20,000.00
		2018	0.00	0.00	20,000.00	20,000.00
S1314S	Unemployment Fund 001 State Paid 50 Percent	2017	0.00	0.00	20,000.00	20,000.00
		2018	0.00	0.00	20,000.00	20,000.00
L13142	Workers Compensation Fund 285	2017	0.00	0.00	6,500.00	6,500.00
		2018	0.00	0.00	6,500.00	6,500.00
L1314L	Unemployment Fund 285	2017	0.00	0.00	2,500.00	2,500.00
		2018	0.00	0.00	2,500.00	2,500.00
Total Staff Benefits		2017	0.00	0.00	49,000.00	49,000.00
		2018	0.00	0.00	49,000.00	49,000.00
Educational and General Expenses		2017	4,259,085.00	3,933,233.00	5,079,124.00	13,271,442.00
		2018	4,416,607.00	3,953,433.00	4,632,944.00	13,002,984.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Retirement of Debt (10100 13126 59653 R200)		2017	0.00	0.00	426,016.00	426,016.00
		2018	0.00	0.00	1,158,403.00	1,158,403.00
Retirement of Debt (10107 13126 59653 R200)		2017	0.00	0.00	773,457.00	773,457.00
		2018	0.00	0.00	0.00	0.00
TPEG Scholarship and Loans (10115 13145 59655 R100)		2017	0.00	0.00	411,248.00	411,248.00
		2018	0.00	0.00	403,902.00	403,902.00
HEF Transfer Debt Service (10145 13105 59653 R200)		2017	0.00	0.00	340,800.00	340,800.00
		2018	0.00	0.00	342,300.00	342,300.00
HEF Plant Funds (10145 13105 59652 R200)		2017	0.00	0.00	921,519.00	921,519.00
		2018	0.00	0.00	1,031,841.00	1,031,841.00
Educational and General Transfers Out		2017	<u>0.00</u>	<u>0.00</u>	<u>2,873,040.00</u>	<u>2,873,040.00</u>
		2018	<u>0.00</u>	<u>0.00</u>	<u>2,936,446.00</u>	<u>2,936,446.00</u>
Total Educational and General		2017	<u>4,259,085.00</u>	<u>3,933,233.00</u>	<u>7,952,164.00</u>	<u>16,144,482.00</u>
		2018	<u>4,416,607.00</u>	<u>3,953,433.00</u>	<u>7,569,390.00</u>	<u>15,939,430.00</u>

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Designated						
D11110	President's Office	2017	0.00	188,255.00	61,181.00	249,436.00
		2018	0.00	188,495.00	62,809.00	251,304.00
D11125	Institutional Support Student	2017	0.00	0.00	24,594.00	24,594.00
		2018	0.00	0.00	21,694.00	21,694.00
D11127	Staff Advisory	2017	0.00	0.00	1,000.00	1,000.00
		2018	0.00	0.00	1,000.00	1,000.00
D11129	President Development	2017	0.00	0.00	44,135.00	44,135.00
		2018	0.00	0.00	44,135.00	44,135.00
D11130	Institutional Effectiveness QEP	2017	0.00	0.00	3,000.00	3,000.00
		2018	0.00	0.00	3,000.00	3,000.00
D11133	Institutional Development	2017	0.00	0.00	7,550.00	7,550.00
		2018	0.00	0.00	7,550.00	7,550.00
D11135	SACS	2017	0.00	0.00	7,000.00	7,000.00
		2018	0.00	0.00	7,000.00	7,000.00
D11137	Institutional Membership	2017	0.00	0.00	14,000.00	14,000.00
		2018	0.00	0.00	14,000.00	14,000.00
D11140	Travel Pool - President	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,350.00	1,350.00
D12110	VP Academic Affairs	2017	0.00	0.00	11,210.00	11,210.00
		2018	0.00	0.00	11,210.00	11,210.00
D12111	Faculty Senate Development	2017	0.00	0.00	750.00	750.00
		2018	0.00	0.00	1,050.00	1,050.00
D12240	Travel Pool - Academic Affairs	2017	0.00	0.00	69,533.00	69,533.00
		2018	0.00	0.00	58,036.00	58,036.00
D12309	Dean, Health Sciences, Workforce Education	2017	0.00	0.00	12,275.00	12,275.00
		2018	0.00	0.00	13,275.00	13,275.00
D12315	Dental Assisting Program	2017	0.00	0.00	14,000.00	14,000.00
		2018	0.00	0.00	14,000.00	14,000.00
D12320	Emergency Medical Services	2017	0.00	0.00	600.00	600.00
		2018	0.00	0.00	600.00	600.00
D12330	Upward Mobility Nursing	2017	0.00	0.00	8,000.00	8,000.00
		2018	0.00	0.00	8,000.00	8,000.00
D12335	Vocational Nursing	2017	0.00	0.00	6,490.00	6,490.00
		2018	0.00	0.00	6,490.00	6,490.00
D12340	Pharmacy Technology	2017	0.00	0.00	1,000.00	1,000.00
		2018	0.00	0.00	1,000.00	1,000.00
D12410	Director of Arts, Humanities, and Social Sciences	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,500.00	1,500.00
D12415	Criminal Justice Program	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
D12422	Drama	2017	0.00	0.00	10,000.00	10,000.00
		2018	0.00	0.00	10,000.00	10,000.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12515	Information Technology	2017	0.00	0.00	1,200.00	1,200.00
		2018	0.00	0.00	1,200.00	1,200.00
D12520	Industry and Process Technology	2017	0.00	0.00	5,400.00	5,400.00
		2018	0.00	0.00	5,400.00	5,400.00
D12523	Instrument Technology	2017	0.00	0.00	3,400.00	3,400.00
		2018	0.00	0.00	3,400.00	3,400.00
D12525	Medical Office	2017	0.00	0.00	1,625.00	1,625.00
		2018	0.00	0.00	0.00	0.00
D12530	Business Management Program	2017	0.00	0.00	2,275.00	2,275.00
		2018	0.00	0.00	2,275.00	2,275.00
D12540	Science	2017	0.00	0.00	3,250.00	3,250.00
		2018	0.00	0.00	3,250.00	3,250.00
D12544	Welding Program	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	400.00	400.00
D12555	Director, Education, Mathematics	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
D12556	Dual Credit	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,500.00	1,500.00
D12558	College Success Initiative	2017	0.00	0.00	2,528.00	2,528.00
		2018	0.00	0.00	2,528.00	2,528.00
D12559	Math	2017	0.00	0.00	3,110.00	3,110.00
		2018	0.00	0.00	3,110.00	3,110.00
D12560	Leisure Learning	2017	1,750.00	0.00	13,212.00	14,962.00
		2018	1,750.00	0.00	13,212.00	14,962.00
D12635	Information Services Computer Center Academics	2017	0.00	0.00	204,080.00	204,080.00
		2018	0.00	0.00	204,080.00	204,080.00
D12637	Information Services Computer Center Administration	2017	0.00	0.00	9,128.00	9,128.00
		2018	0.00	0.00	9,128.00	9,128.00
D12685	Workforce Education	2017	29,077.00	18,145.00	305,937.00	353,159.00
		2018	26,000.00	39,485.00	173,068.00	238,553.00
D1268A	Administrative Cost Workforce Education	2017	0.00	0.00	14,556.00	14,556.00
		2018	0.00	0.00	0.00	0.00
D126AC	Information Services Computer Center Academics	2017	0.00	0.00	155,985.00	155,985.00
		2018	0.00	0.00	155,985.00	155,985.00
D12MAC	Computer Center ERP Maintenance Academics	2017	0.00	0.00	153,735.00	153,735.00
		2018	0.00	0.00	153,735.00	153,735.00
D126AD	Information Services Computer Center Administration	2017	0.00	0.00	112,654.00	112,654.00
		2018	0.00	0.00	112,654.00	112,654.00
D12MAD	Computer Center ERP Maintenance Administration	2017	0.00	0.00	128,006.00	128,006.00
		2018	0.00	0.00	128,006.00	128,006.00
D12CON	Faculty Convocation	2017	0.00	0.00	4,300.00	4,300.00
		2018	0.00	0.00	4,300.00	4,300.00
D12735	Institutional Research and Effectiveness	2017	0.00	0.00	2,655.00	2,655.00
		2018	0.00	0.00	2,655.00	2,655.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D12757	Library Resources	2017	0.00	0.00	158,877.00	158,877.00
		2018	0.00	0.00	156,377.00	156,377.00
D13105	VP Finance and Operations	2017	0.00	0.00	13,180.00	13,180.00
		2018	0.00	0.00	13,180.00	13,180.00
DTUIBD	Bad Debt Expense Tuition	2017	0.00	0.00	25,000.00	25,000.00
		2018	0.00	0.00	35,000.00	35,000.00
D13107	Audit Chargebacks	2017	0.00	0.00	60,000.00	60,000.00
		2018	0.00	0.00	60,000.00	60,000.00
D13108	System Office Support	2017	0.00	0.00	24,000.00	24,000.00
		2018	0.00	0.00	24,000.00	24,000.00
D13109	Institutional Support Insurance	2017	0.00	0.00	260,991.00	260,991.00
		2018	0.00	0.00	260,991.00	260,991.00
D13110	Education Incentive	2017	0.00	0.00	8,710.00	8,710.00
		2018	0.00	0.00	8,775.00	8,775.00
D13112	Staff Registration	2017	0.00	0.00	25,000.00	25,000.00
		2018	0.00	0.00	25,000.00	25,000.00
D13120	Travel Pool - Finance and Operations	2017	0.00	0.00	10,176.00	10,176.00
		2018	0.00	0.00	8,927.00	8,927.00
DACHBD	Bad Debt Expense Residual Financial Aid	2017	0.00	0.00	180,000.00	180,000.00
		2018	0.00	0.00	95,000.00	95,000.00
DCUSBD	Bad Debt Expense Computer Use Fee	2017	0.00	0.00	1,200.00	1,200.00
		2018	0.00	0.00	1,400.00	1,400.00
D13116	Charges Lamar University Computer Services	2017	0.00	0.00	486,000.00	486,000.00
		2018	0.00	0.00	486,000.00	486,000.00
D13125	Accounting	2017	0.00	0.00	2,705.00	2,705.00
		2018	0.00	0.00	2,705.00	2,705.00
D13135	TRS	2017	0.00	0.00	9,000.00	9,000.00
		2018	0.00	0.00	9,000.00	9,000.00
D13141	Unemployment	2017	0.00	0.00	2,000.00	2,000.00
		2018	0.00	0.00	2,000.00	2,000.00
D13145	Finance	2017	0.00	0.00	2,900.00	2,900.00
		2018	0.00	0.00	2,900.00	2,900.00
D13147	Financial Services Expense	2017	0.00	0.00	67,000.00	67,000.00
		2018	0.00	0.00	75,000.00	75,000.00
D13155	Purchasing	2017	0.00	0.00	1,300.00	1,300.00
		2018	0.00	0.00	1,300.00	1,300.00
D13165	Human Resources	2017	0.00	0.00	6,682.00	6,682.00
		2018	0.00	0.00	6,682.00	6,682.00
D14110	Student Services	2017	0.00	0.00	22,313.00	22,313.00
		2018	0.00	0.00	22,313.00	22,313.00
D14111	Diploma	2017	0.00	0.00	3,700.00	3,700.00
		2018	0.00	0.00	3,700.00	3,700.00

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Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14112	Commencement	2017	0.00	0.00	16,076.00	16,076.00
		2018	0.00	0.00	16,076.00	16,076.00
D14113	Staff Wellness Program	2017	0.00	0.00	3,500.00	3,500.00
		2018	0.00	0.00	3,500.00	3,500.00
D14114	Student Assistants	2017	0.00	0.00	1,000.00	1,000.00
		2018	0.00	0.00	1,000.00	1,000.00
D14135	Travel Pool - Student Services	2017	0.00	0.00	12,620.00	12,620.00
		2018	0.00	0.00	10,136.00	10,136.00
D14170	Advising and Counseling	2017	0.00	0.00	1,348.00	1,348.00
		2018	0.00	0.00	1,348.00	1,348.00
D14171	CAAP Test	2017	0.00	0.00	600.00	600.00
		2018	0.00	0.00	2,600.00	2,600.00
D14172	A2 Admission Assessment	2017	0.00	0.00	6,500.00	6,500.00
		2018	0.00	0.00	6,500.00	6,500.00
D14173	TEAS LVN Program Test	2017	0.00	0.00	7,870.00	7,870.00
		2018	0.00	0.00	7,870.00	7,870.00
D14174	TSI Testing	2017	0.00	0.00	8,000.00	8,000.00
		2018	0.00	0.00	8,000.00	8,000.00
D14175	Myers Briggs Test	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
D14176	Advance Placement Test	2017	0.00	0.00	1,375.00	1,375.00
		2018	0.00	0.00	1,375.00	1,375.00
D14180	CLEP Test	2017	0.00	0.00	375.00	375.00
		2018	0.00	0.00	375.00	375.00
D14183	Accuplace Sentence Skills Test	2017	0.00	0.00	1,200.00	1,200.00
		2018	0.00	0.00	1,200.00	1,200.00
D14186	Dental Assisting Testing	2017	0.00	0.00	650.00	650.00
		2018	0.00	0.00	650.00	650.00
D14187	LVN Testing	2017	0.00	0.00	165,902.00	165,902.00
		2018	0.00	0.00	165,902.00	165,902.00
D14188	RN Testing	2017	0.00	0.00	52,400.00	52,400.00
		2018	0.00	0.00	52,400.00	52,400.00
D14190	Pharmacy Testing	2017	0.00	0.00	1,000.00	1,000.00
		2018	0.00	0.00	1,000.00	1,000.00
D14194	Testing Services	2017	0.00	0.00	2,201.00	2,201.00
		2018	0.00	0.00	2,201.00	2,201.00
D14200	Financial Aid	2017	0.00	0.00	4,576.00	4,576.00
		2018	0.00	0.00	4,576.00	4,576.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
D14202	Dual Credit Scholarship	2017	0.00	0.00	83,125.00	83,125.00
		2018	0.00	0.00	125,000.00	125,000.00
D14220	Admissions and Records	2017	0.00	0.00	7,956.00	7,956.00
		2018	0.00	0.00	7,956.00	7,956.00
D14230	Recruitment and Orientation	2017	0.00	0.00	18,035.00	18,035.00
		2018	0.00	0.00	18,035.00	18,035.00
D14RES	TPEG TX Resident	2017	0.00	0.00	362,877.00	362,877.00
		2018	0.00	0.00	355,459.00	355,459.00
D14RSA	Resident Set Aside Student Assistance	2017	0.00	0.00	157,600.00	157,600.00
		2018	0.00	0.00	250,000.00	250,000.00
D14NRE	TPEG Non TX Resident	2017	0.00	0.00	7,245.00	7,245.00
		2018	0.00	0.00	8,053.00	8,053.00
D15110	Brown Estate	2017	0.00	87,075.00	223,255.00	310,330.00
		2018	0.00	117,839.00	229,151.00	346,990.00
D16115	Security	2017	0.00	0.00	2,650.00	2,650.00
		2018	0.00	0.00	2,650.00	2,650.00
D17110	Public Information	2017	0.00	0.00	170,236.00	170,236.00
		2018	0.00	0.00	170,236.00	170,236.00
D17115	Print Shop	2017	0.00	0.00	250.00	250.00
		2018	0.00	0.00	250.00	250.00
D18113	Building Maintenance	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,500.00	1,500.00
DADMBE	Salary Contingency Brown Estate	2017	0.00	0.00	0.00	0.00
		2018	0.00	2,770.00	970.00	3,740.00
DADMDT	Salary Contingency Designated Tuition	2017	0.00	0.00	0.00	0.00
		2018	0.00	6,805.00	2,382.00	9,187.00
DADMWE	Salary Contingency Workforce Education	2017	0.00	0.00	0.00	0.00
		2018	0.00	1,350.00	473.00	1,823.00
D1LUBD	Bad Debt Expense Library Use	2017	0.00	0.00	2,500.00	2,500.00
		2018	0.00	0.00	11,000.00	11,000.00
DCFKBD	Bad Debt Expense NSF Check Fee	2017	0.00	0.00	400.00	400.00
		2018	0.00	0.00	400.00	400.00
DTESBD	Bad Debt Expense Testing	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
DTRABE	Travel Pool - Brown Estate	2017	0.00	0.00	0.00	0.00
		2018	0.00	0.00	1,800.00	1,800.00
DTRACE	Travel Pool - Workforce Education	2017	0.00	0.00	4,000.00	4,000.00
		2018	0.00	0.00	2,500.00	2,500.00
DTRACU	Travel Pool - Computer Center	2017	0.00	0.00	13,000.00	13,000.00
		2018	0.00	0.00	10,000.00	10,000.00
DTRALI	Travel Pool - Library Services	2017	0.00	0.00	7,000.00	7,000.00
		2018	0.00	0.00	2,500.00	2,500.00
Designated Expenses		2017	<u>30,827.00</u>	<u>293,475.00</u>	<u>4,149,410.00</u>	<u>4,473,712.00</u>
		2018	<u>27,750.00</u>	<u>356,744.00</u>	<u>4,056,859.00</u>	<u>4,441,353.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Educational and General (14130 13106 59652 R100)		2017	0.00	0.00	1,435,703.00	1,435,703.00
		2018	0.00	0.00	1,609,366.00	1,609,366.00
Retirement of Debt (14130 13106 59653 R100)		2017	0.00	0.00	3,362.00	3,362.00
		2018	0.00	0.00	3,266.00	3,266.00
System Office Support (14130 13106 59653 R100)		2017	0.00	0.00	105,638.00	105,638.00
		2018	0.00	0.00	138,468.00	138,468.00
Designated Transfers Out		2017	<u>0.00</u>	<u>0.00</u>	<u>1,544,703.00</u>	<u>1,544,703.00</u>
		2018	<u>0.00</u>	<u>0.00</u>	<u>1,751,100.00</u>	<u>1,751,100.00</u>
Total Designated		2017	<u>30,827.00</u>	<u>293,475.00</u>	<u>5,694,113.00</u>	<u>6,018,415.00</u>
		2018	<u>27,750.00</u>	<u>356,744.00</u>	<u>5,807,959.00</u>	<u>6,192,453.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Auxiliary						
A13109	Institutional Support Insurance	2017	0.00	0.00	31,000.00	31,000.00
		2018	0.00	0.00	25,000.00	25,000.00
A14114	Student Assistants Counseling/Student Activities	2017	0.00	0.00	29,970.00	29,970.00
		2018	0.00	0.00	29,970.00	29,970.00
A14115	Financial Aid for Drama, Debate or Oratorical	2017	0.00	0.00	8,000.00	8,000.00
		2018	0.00	0.00	8,000.00	8,000.00
A14116	Special Population Assistant Services	2017	0.00	0.00	22,194.00	22,194.00
		2018	0.00	0.00	22,194.00	22,194.00
A14117	Study Skills	2017	12,200.00	0.00	7,882.00	20,082.00
		2018	12,200.00	0.00	8,004.00	20,204.00
A14118	Academic Challenge	2017	0.00	0.00	5,200.00	5,200.00
		2018	0.00	0.00	5,200.00	5,200.00
A1411F	Food Service	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,500.00	1,500.00
A14120	Student Publications	2017	0.00	0.00	4,000.00	4,000.00
		2018	0.00	0.00	4,000.00	4,000.00
A14122	Lecture Series	2017	0.00	0.00	50,000.00	50,000.00
		2018	0.00	0.00	50,000.00	50,000.00
A14124	Retention Counseling and Advising	2017	0.00	124,143.00	46,299.00	170,442.00
		2018	0.00	124,101.00	47,503.00	171,604.00
A14127	Student Financial Aid Books	2017	0.00	0.00	29,000.00	29,000.00
		2018	0.00	0.00	29,000.00	29,000.00
A14129	Title IX Awareness	2017	0.00	0.00	20,700.00	20,700.00
		2018	0.00	0.00	20,700.00	20,700.00
A14130	Contingency for Unanticipated Events	2017	0.00	0.00	48,470.00	48,470.00
		2018	0.00	0.00	45,967.00	45,967.00
A14131	Debate Oratorical Activities	2017	0.00	0.00	6,000.00	6,000.00
		2018	0.00	0.00	6,000.00	6,000.00
A14140	Student Center	2017	0.00	35,950.00	60,260.00	96,210.00
		2018	0.00	33,000.00	82,306.00	115,306.00
A14141	Teachers of Tomorrow	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14143	SGA	2017	0.00	0.00	33,634.00	33,634.00
		2018	0.00	0.00	33,634.00	33,634.00
A14144	Phi Theta Kappa	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14145	Speech Club	2017	0.00	0.00	10,287.00	10,287.00
		2018	0.00	0.00	10,287.00	10,287.00
A14146	Intramural Sports	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
A14147	Association of Information Technicians	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14148	Allied Health Association LVN II	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14149	Allied Health Association LVN III	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A141SA	Coordinator of Student Activities	2017	0.00	25,644.00	53,252.00	78,896.00
		2018	0.00	25,804.00	53,515.00	79,319.00
A14150	Allied Health Association Pharmacy	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14151	Allied Health Association RN	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14152	Criminal Justice	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14153	Allied Health Association Dental Assisting	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14156	Quiz Bowl	2017	0.00	0.00	12,091.00	12,091.00
		2018	0.00	0.00	12,091.00	12,091.00
A14158	Veterans Student Organization	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	2,800.00	2,800.00
A14159	Medical Office Society	2017	0.00	0.00	2,800.00	2,800.00
		2018	0.00	0.00	0.00	0.00
A14160	Student Achievement Awards	2017	0.00	0.00	2,100.00	2,100.00
		2018	0.00	0.00	2,100.00	2,100.00
A14170	Advising and Counseling	2017	0.00	0.00	15,030.00	15,030.00
		2018	0.00	0.00	15,030.00	15,030.00
A14195	Career Development	2017	0.00	0.00	6,290.00	6,290.00
		2018	0.00	0.00	6,290.00	6,290.00
A142ID	Student ID	2017	0.00	0.00	5,442.00	5,442.00
		2018	0.00	0.00	5,442.00	5,442.00
AADMSC	Salary Contingency Student Center	2017	0.00	0.00	0.00	0.00
		2018	0.00	990.00	347.00	1,337.00
AADMSS	Salary Contingency Student Services	2017	0.00	0.00	0.00	0.00
		2018	0.00	4,376.00	1,532.00	5,908.00
A1SCBD	Bad Debt Expense Student Center Fee	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
A1SSBD	Bad Debt Expense Student Service Fee	2017	0.00	0.00	1,500.00	1,500.00
		2018	0.00	0.00	1,500.00	1,500.00
ANSFBD	Bad Debt Expense NSF	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
ASIDBD	Bad Debt Expense Student ID	2017	0.00	0.00	500.00	500.00
		2018	0.00	0.00	500.00	500.00
Auxiliary Expenses		2017	<u>12,200.00</u>	<u>185,737.00</u>	<u>545,201.00</u>	<u>743,138.00</u>
		2018	<u>12,200.00</u>	<u>188,271.00</u>	<u>559,412.00</u>	<u>759,883.00</u>

LAMAR STATE COLLEGE - ORANGE

Index	Title		Faculty Salaries	Staff Salaries	Operating	Total
Transfers Out						
Designated (31120 14110 59652 R800)		2017	0.00	0.00	77,400.00	77,400.00
		2018	0.00	0.00	73,400.00	73,400.00
Auxiliary Transfers Out						
		2017	<u>0.00</u>	<u>0.00</u>	<u>77,400.00</u>	<u>77,400.00</u>
		2018	<u>0.00</u>	<u>0.00</u>	<u>73,400.00</u>	<u>73,400.00</u>
Total Auxiliary						
		2017	<u>12,200.00</u>	<u>185,737.00</u>	<u>622,601.00</u>	<u>820,538.00</u>
		2018	<u>12,200.00</u>	<u>188,271.00</u>	<u>632,812.00</u>	<u>833,283.00</u>